

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Year To Date As Of: 03/31/18
Current Period: 03/01/18 to 03/31/18
Prior Year: 03/01/17 to 03/31/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	0.00	1,050,000.00	96.00	1,070,010.24	0.00	20,010.24	102
01-03-200-4605	Tax Interest Revenue	0.00	20,000.00	0.00	10,045.14	0.00	9,954.86	50
01-03-200-4905	Interest Income	114.60	5,000.00	88.34	4,715.09	0.00	284.91	94
01-03-200-4910	Lien Certificate Revenue	940.00	8,000.00	490.00	3,330.00	0.00	4,670.00	42
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	11,440.05	0.00	11,440.05	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	97.42	0.00	513.00	695.04	0.00	695.04	0
01-03-200-4932	Returned Check Fees - Property Tax	0.00	0.00	35.00	35.00	0.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	100.99	1,000.00	142.69	802.28	0.00	197.72	80
01-03-200-4960	Transfer Tax Revenue	44,336.21	135,000.00	23,164.50	169,459.16	0.00	34,459.16	126
01-03-200-4980	Photocopies/Fax	23.00	25.00	0.00	0.00	0.00	25.00	0
01-03-200-4990	Franchise Fees	0.00	47,000.00	2,812.06	75,648.09	0.00	28,648.09	161
01-03-250-4510	Grant Receipts - State Legislation Funds	0.00	0.00	28,350.25	28,350.25	0.00	28,350.25	0
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	66,429.00	0.00	66,429.12	0.00	0.12	100
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.83	20.00	2.12	8.73	0.00	11.27	44
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0.00	0.00	492.00	0.00	492.00	0
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	162.80	0.00	162.80	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	15,000.00	0.00	24,921.36	0.00	9,921.36	166
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	0.00	3,432.52	0.00	432.52	114
01-03-300-4570	Grant Receipts - Highway Safety	0.00	10,000.00	0.00	2,075.00	0.00	7,925.00	21
01-03-300-4580	Grant Receipts - Police Pension	0.00	31,000.00	0.00	13,955.34	0.00	17,044.66	45
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	0.00	4,000.00	0.00	1,000.00	133
01-03-300-4800	Fines	2,338.32	20,000.00	1,349.32	7,139.41	0.00	12,860.59	36
01-03-300-4820	Police Reports	105.00	1,000.00	385.00	700.00	0.00	300.00	70
01-03-300-4925	Misc. Revenue - Police	200.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	850.00	0.00	850.00	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0
01-03-300-4934	Community Outreach and K9 Donations	95.00	1,000.00	391.00	1,370.00	0.00	370.00	137
01-03-300-4935	National Night Out Donations	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-03-350-4100	SCAT Meeting Planning	0.00	0.00	250.00	250.00	0.00	250.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,300.00	22,750.00	650.00	14,300.00	0.00	8,450.00	63
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	52,500.00	0.00	28,500.00	0.00	24,000.00	54
01-03-350-4935	Donations - Concerts	400.00	9,500.00	850.00	1,150.00	0.00	8,350.00	12
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	3,990.00	0.00	3,990.00	50
01-03-350-4950	Economic Development	0.00	0.00	0.00	4.75	0.00	4.75	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-600-4520	Grant Receipts - Parks	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0
01-03-600-4930	Misc Rev - P&R	0.00	0.00	1,350.00	1,350.00	0.00	1,350.00	0
01-03-600-4940	Park Gazebo Usage Fee	0.00	1,000.00	60.00	365.00	0.00	635.00-	36
01-03-600-4965	Boat Dock Rental - P&R	0.00	2,500.00	0.00	840.00	0.00	1,660.00-	34
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	3,496.00	0.00	0.00	0.00	3,496.00-	0
01-03-650-4600	Code Violation Fees	0.00	7,500.00	2,235.00	3,425.00	0.00	4,075.00-	46
01-03-650-4604	Rental License Receipts	750.00	63,250.00	1,250.00	52,950.00	0.00	10,300.00-	84
01-03-650-4605	Business License Receipts	2,705.00	60,000.00	5,210.00	57,295.00	0.00	2,705.00-	95
01-03-650-4607	Building Permit Receipts	8,662.89	175,000.00	8,655.59	98,794.00	0.00	76,206.00-	56
01-03-650-4608	Misc. Fees Collected-Invoices Only	824.20	3,000.00	474.60	3,298.30	0.00	298.30	110
01-03-650-4610	Professional Fees Collected - Legal	780.00	5,200.00	1,500.00	2,760.00	0.00	2,440.00-	53
01-03-650-4612	Professional Fees Collected - Engineer	125.00	20,000.00	7,363.00	13,373.00	0.00	6,627.00-	67
01-03-650-4613	Application Fee - Historic Preservation	0.00	500.00	100.00	350.00	0.00	150.00-	70
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	369.60	0.00	369.60	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	200.00	0.00	200.00	0
	GENERAL FUND Revenue Total	66,400.46	1,879,150.00	90,267.47	1,814,881.27	0.00	64,268.73-	96

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-0000	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5100	Salaries	9,484.11	160,100.00	12,779.19	52,684.83	0.00	107,415.17	33
01-200-5101	Salaries - Council	0.00	7,920.00	0.00	2,160.00	0.00	5,760.00	27
01-200-5110	Overtime - Regular	0.00	3,300.00	0.00	3,416.65	0.00	116.65-	104
01-200-5140	Payroll Taxes - SS	560.74	10,125.00	736.83	3,445.96	0.00	6,679.04	34
01-200-5141	Payroll Tax - SS - Council	0.00	495.00	0.00	193.44	0.00	301.56	39
01-200-5145	Payroll Taxes - Medicare	131.13	2,370.00	172.32	805.89	0.00	1,564.11	34
01-200-5146	Payroll Tax - Medicare - Council	0.00	115.00	0.00	45.24	0.00	69.76	39
01-200-5150	Employee Ins Benefits	1,156.69	25,000.00	1,243.63	7,510.05	0.00	17,489.95	30
01-200-5160	Admin Pension	663.86	11,600.00	906.04	3,906.04	0.00	7,693.96	34
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	14,970.00	19,470.00	0.00	19,470.00	0.00	0.00	100
01-200-5210	Consulting Fees - Town Manager Hiring	550.86	0.00	0.00	0.00	0.00	0.00	0
01-200-5220	Engineering Fees	0.00	5,000.00	0.00	468.75	0.00	4,531.25	9
01-200-5240	Legal Fees	1,087.61	40,000.00	2,942.30	18,735.95	0.00	21,264.05	47
01-200-5250	Temporary Labor	1,228.13	0.00	0.00	0.00	0.00	0.00	0
01-200-5260	Tax Assessment	0.00	15,000.00	0.00	9,292.50	0.00	5,707.50	62
01-200-5280	Supplies	260.29	4,000.00	143.16	1,713.75	0.00	2,286.25	43

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5300	Advertising	183.66	500.00	0.00	255.20	0.00	244.80	51
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	0.00	0.00	150.00	0
01-200-5310	Holiday Expense	0.00	750.00	0.00	813.40	0.00	63.40-	108
01-200-5320	Holiday Lights	129.29	3,600.00	0.00	2,920.96	0.00	679.04	81
01-200-5340	Dues & Subscriptions	20.00	3,350.00	409.99	1,119.99	0.00	2,230.01	33
01-200-5345	Training & Seminars	149.00	3,000.00	0.00	1,746.65	0.00	1,253.35	58
01-200-5346	Meetings	121.60	1,350.00	145.00	985.90	0.00	364.10	73
01-200-5350	Election Expense	0.00	1,800.00	0.00	879.23	0.00	920.77	49
01-200-5400	Town Insurance	3,875.00	47,300.00	6,269.26	38,209.93	0.00	9,090.07	81
01-200-5410	Mileage Expense	0.00	2,000.00	197.02	608.00	0.00	1,392.00	30
01-200-5420	Misc Operating	0.00	0.00	0.00	93.95	0.00	93.95-	0
01-200-5425	Town Manager Expense	0.00	500.00	5.00	5.00	0.00	495.00	1
01-200-5430	Scanning, Printing & Postage	609.62	6,000.00	396.43	3,054.21	0.00	2,945.79	51
01-200-5460	Repairs & Maint - Building	450.00	10,000.00	0.00	2,272.23	0.00	7,727.77	23
01-200-5470	Repairs & Maint - Equip	1,248.70	13,000.00	519.00	5,393.10	0.00	7,606.90	41
01-200-5480	Telephone	468.68	5,700.00	502.78	3,117.47	0.00	2,582.53	55
01-200-5500	Utilities	531.39	6,000.00	490.20	3,002.07	0.00	2,997.93	50
01-200-5510	Heating Fuel	0.00	450.00	29.06	457.06	0.00	7.06-	102
01-200-5530	Email Hosting Expense	0.00	1,200.00	0.00	1,730.00	0.00	530.00-	144
01-200-5600	Payroll Processing Expense	760.88	7,000.00	782.18	3,837.36	0.00	3,162.64	55
01-200-5610	Bank Fees	443.36	1,350.00	273.65	1,736.60	0.00	386.60-	129
01-200-5700	Occupational Health (Admin/Public works)	0.00	1,000.00	0.00	33.25	0.00	966.75	3
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-200-5804	Cap Exp - Annexation Fee Study	0.00	0.00	0.00	0.00	0.00	19,147.50-	0
01-200-5805	Cap Exp - Edmunds Software	0.00	4,332.00	0.00	4,081.00	0.00	251.00	94
01-200-5806	Cap Exp - Code Book	0.00	5,800.00	0.00	5,482.95	0.00	317.05	95
01-200-5807	Cap Exp - Server Replacement	0.00	8,000.00	8,909.00	8,909.00	0.00	909.00-	111
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	2,573.60	38,600.00	3,648.49	10,907.22	0.00	27,692.78	28
01-250-5110	Overtime - Regular	0.00	5,000.00	0.00	7,431.85	0.00	2,431.85-	149
01-250-5140	Payroll Taxes - SS	159.56	2,725.00	226.20	1,137.02	0.00	1,587.98	42
01-250-5145	Payroll Taxes - Medicare	37.31	640.00	52.90	265.90	0.00	374.10	42
01-250-5150	Employee Insurance Benefits	889.51	7,050.00	506.04	2,527.21	0.00	4,522.79	36
01-250-5160	Pension	202.43	3,125.00	337.18	1,451.31	0.00	1,673.69	46
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	2,000.00	312.50	312.50	0.00	1,687.50	16
01-250-5240	Legal Fees	639.36	2,500.00	75.20	714.40	0.00	1,785.60	29
01-250-5280	Supplies	0.00	8,500.00	6.29	833.05	0.00	7,666.95	10

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5300	Snow Removal	0.00	6,500.00	400.00	400.00	0.00	6,100.00	6
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	70.50	1,200.00	0.00	381.10	0.00	818.90	32
01-250-5370	Safety Signage and Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-250-5390	Gasoline	63.21	2,100.00	147.59	784.12	0.00	1,315.88	37
01-250-5400	Insurance	0.00	5,000.00	336.11	3,842.89	0.00	1,157.11	77
01-250-5410	Day Labor Meals	0.00	1,750.00	97.46	604.99	0.00	1,145.01	35
01-250-5450	Equipment Rental	305.96	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,200.00	0.00	175.70	0.00	1,024.30	15
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6115	Street Lighting - MSA	6,921.78	66,429.00	8,380.99	50,209.93	0.00	16,219.07	76
01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5100	Salaries	50,751.89	465,600.00	47,901.67	221,160.69	0.00	244,439.31	48
01-300-5110	Overtime - Regular	1,438.83	10,000.00	1,271.24	5,294.76	0.00	4,705.24	53
01-300-5111	Overtime - Special Enforcement	680.00	7,720.00	400.00	1,681.32	0.00	6,038.68	22
01-300-5112	Overtime - Holiday	0.00	10,000.00	0.00	8,574.66	0.00	1,425.34	86
01-300-5120	Police Reimbursable Salaries	4,928.45	23,000.00	4,380.00	11,455.00	0.00	11,545.00	50
01-300-5140	Payroll Taxes - SS	3,080.18	32,150.00	3,048.92	14,613.87	0.00	17,536.13	45
01-300-5145	Payroll Taxes - Medicare	720.37	7,520.00	713.05	3,417.76	0.00	4,102.24	45
01-300-5150	Employee Ins Benefits	13,038.31	65,350.00	5,427.72	32,830.62	0.00	32,519.38	50
01-300-5160	Police Pension	4,644.57	51,700.00	5,272.21	24,797.92	0.00	26,902.08	48
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	10.00	8,000.00	0.00	4,250.25	0.00	3,749.75	53
01-300-5240	Legal Fees	714.58	2,000.00	131.60	3,184.10	0.00	1,184.10	159
01-300-5280	Supplies	561.81	3,000.00	119.23	2,648.64	0.00	351.36	88
01-300-5285	Night Out Supplies	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5290	Community Outreach	583.00	2,000.00	85.00	2,010.37	0.00	10.37	101
01-300-5300	Advertisement Expense	0.00	200.00	0.00	163.00	0.00	37.00	82
01-300-5340	Dues & Subscriptions	50.00	2,675.00	50.00	850.00	0.00	1,825.00	32
01-300-5345	Uniform Cleaning	42.00	1,000.00	50.00	236.50	0.00	763.50	24
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	0.00	50.00	0
01-300-5380	Fuel Oil - Generator	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5390	Gasoline Usage	1,117.39	20,000.00	1,241.28	7,236.22	0.00	12,763.78	36
01-300-5400	Insurance	0.00	55,000.00	2,183.02	52,908.80	0.00	2,091.20	96
01-300-5420	Misc Operating	0.00	350.00	0.00	358.90	0.00	8.90	103

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	69.00	0.00	431.00	14
01-300-5430	Printing & Postage	18.25	985.00	0.00	282.31	0.00	702.69	29
01-300-5450	Repairs & Maint - Auto	2,066.34	16,000.00	1,060.10	10,024.35	0.00	5,975.65	63
01-300-5460	Repairs & Maint - Bldg	0.00	4,700.00	331.12	2,155.60	0.00	2,544.40	46
01-300-5470	Repairs & Maint - Equip	261.25	6,980.00	92.50	2,496.20	0.00	4,483.80	36
01-300-5480	Telephone	791.49	10,700.00	593.77	4,471.16	0.00	6,228.84	42
01-300-5490	Uniforms	133.15	5,000.00	0.00	1,377.84	0.00	3,622.16	28
01-300-5500	Utilities	693.53	9,000.00	621.89	3,800.03	0.00	5,199.97	42
01-300-5535	Police K-9	77.68	2,500.00	0.00	228.44	0.00	2,271.56	9
01-300-5700	Occupational Health/Physical Fitness	0.00	5,000.00	975.00	3,475.00	0.00	1,525.00	70
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	5,000.00	0.00	872.19	0.00	4,127.81	17
01-300-5802	Cap Exp - Basement Waterproofing	0.00	5,000.00	0.00	2,480.00	0.00	2,520.00	50
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	0.00	0.00	0.00	3,184.00	0.00	3,184.00	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Patrol Vehicle - Sussex County	0.00	25,000.00	0.00	24,933.69	0.00	66.31	100
01-300-6200	GRANT EXPENSES - CTF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6201	Equipment - CTF	0.00	0.00	0.00	15,465.30	0.00	15,465.30	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	3,000.00	475.00	3,315.57	0.00	315.57	111
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9110	Equipment - Violent Crimes	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	0.00	8,000.00	0.00	0.00	0.00	0.00	0
01-350-5500	Utilities - Street Lights	1,462.11	36,000.00	636.91	3,810.47	0.00	8,000.00	0
01-350-5600	Concerts in the Park	0.00	9,500.00	0.00	369.15	0.00	32,189.53	11
01-350-5610	Economic Development	0.00	2,000.00	0.00	1,479.00	0.00	9,130.85	4
01-350-5620	Sustainability Expenses	0.00	1,000.00	0.00	193.90	0.00	521.00	74
01-350-5750	CTF - Cheer Center Pass-thru Project	1,825.00	0.00	0.00	0.00	0.00	806.10	19
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	963.40	34,000.00	1,769.38	9,977.06	0.00	24,022.94	29
01-600-5110	Overtime - Regular	0.00	0.00	0.00	117.23	0.00	117.23	0
01-600-5140	Payroll Taxes - SS	59.73	2,105.00	109.70	625.85	0.00	1,479.15	30
01-600-5145	Payroll Taxes - Medicare	13.97	500.00	25.66	146.38	0.00	353.62	29
01-600-5150	Employee Insurance Benefits	829.26	5,950.00	414.42	1,917.01	0.00	4,032.99	32
01-600-5160	Pension	195.28	2,415.00	296.53	1,247.04	0.00	1,167.96	52

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	250.00	0.00	0.00	0.00	250.00	0
01-600-5280	Supplies - P&R	518.27	18,000.00	399.97	3,404.03	0.00	14,595.97	19
01-600-5300	Park Plantings	0.00	1,500.00	137.80	157.30	0.00	1,342.70	10
01-600-5370	Day Labor Meals	0.00	2,400.00	97.46	665.43	0.00	1,734.57	28
01-600-5390	Gasoline	42.14	2,800.00	98.40	570.24	0.00	2,229.76	20
01-600-5400	Insurance	0.00	3,200.00	464.31	4,303.28	0.00	1,103.28	134
01-600-5470	Repairs & Maint - Equip	0.00	4,000.00	0.00	168.52	0.00	3,831.48	4
01-600-5500	Utilities - P&R	152.22	2,300.00	177.42	1,408.75	0.00	891.25	61
01-600-5803	Cap Exp - Park Improvements	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0
01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	9,230.42	87,950.00	10,099.20	42,515.84	0.00	45,434.16	48
01-650-5140	Payroll Taxes - SS	546.42	5,475.00	598.47	2,611.38	0.00	2,863.62	48
01-650-5145	Payroll Taxes - Medicare	127.80	1,275.00	139.95	610.68	0.00	664.32	48
01-650-5150	Employee Ins Benefits	1,094.28	7,025.00	611.63	3,688.21	0.00	3,336.79	52
01-650-5160	Pension	415.98	6,250.00	716.03	3,092.74	0.00	3,157.26	49
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	0.00	2,000.00	0.00	123.47	0.00	1,876.53	6
01-650-5200	Code Violation Expenses	0.00	2,750.00	920.00	2,810.00	0.00	60.00	102
01-650-5205	Demolition Expenditures	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0
01-650-5220	Engineering Fees	9,693.92	25,000.00	1,278.00	10,399.25	0.00	14,600.75	42
01-650-5225	Bldg. Plan Review/Inspection Fees	13,175.00	16,400.00	947.50	4,883.00	0.00	11,517.00	30
01-650-5230	Bldg Inspections - Prior Year Projects	225.00	10,000.00	675.00	7,151.00	0.00	2,849.00	72
01-650-5240	Legal Fees	1,523.17	13,000.00	413.60	5,187.54	0.00	7,812.46	40
01-650-5280	Supplies Expense	76.90	1,800.00	0.00	292.85	0.00	1,507.15	16
01-650-5300	Advertising Expense	0.00	550.00	0.00	334.40	0.00	215.60	61
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	160.00	0.00	40.00	80
01-650-5345	Code Software License	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0
01-650-5390	Gas & Oil	50.90	700.00	85.57	303.27	0.00	396.73	43
01-650-5400	Insurance	0.00	2,500.00	10.57	3,130.89	0.00	630.89	125
01-650-5430	Scanning, Printing & Postage	47.17	3,000.00	380.57	1,298.47	0.00	1,701.53	43
01-650-5450	Repairs & Maint - Auto	0.00	500.00	33.77	140.77	0.00	359.23	28
01-650-5470	Repair & Maintenance: Equip	28.60	500.00	57.20	171.60	0.00	328.40	34
01-650-5480	Telephone	16.69	325.00	16.78	100.62	0.00	224.38	31
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5801	Cap Exp - Historic Preservation	0.00	3,496.00	0.00	0.00	0.00	3,496.00	0
01-650-5804	Cap Exp - Truck	0.00	21,100.00	0.00	19,967.00	0.00	1,133.00	95
	GENERAL FUND Expend Total	173,136.86	1,866,867.00	148,793.13	931,557.93	0.00	935,309.07	50

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Fund Description		Prior Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues	
01	GENERAL FUND	66,400.46	1,814,881.27	173,136.86	148,793.13	931,557.93	883,323.34	

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	0.00	0.00	0.00	105.00	0.00	105.00	0
20-03-000-4950	Interest Penalty	762.80	5,000.00	772.96	3,427.67	0.00	1,572.33-	69
20-03-350-4600	Trash Collection Fees	114.00-	293,500.00	54.00-	155,460.00	0.00	138,040.00-	53
20-03-450-4600	Rents - Water	1,344.74-	580,000.00	139.63-	258,463.93	0.00	321,536.07-	45
20-03-450-4610	Tapping Fees - Water	1,000.00	17,500.00	500.00	11,000.00	0.00	6,500.00-	63
20-03-450-4620	Sale of Meters	9,676.82	36,135.00	1,707.37	18,913.83	0.00	17,221.17-	52
20-03-450-4630	Impact Fees - Water	2,900.00	70,000.00	2,000.00	44,000.00	0.00	26,000.00-	63
20-03-450-4640	Re-Connect/Disconnect Fees - Water	1,550.00	5,000.00	0.00	2,100.00	0.00	2,900.00-	42
20-03-450-4650	Inspection Fees - Water	1,750.00	4,500.00	350.00	3,900.00	0.00	600.00-	87
20-03-450-4905	Interest Income	44.71	480.00	50.27	284.85	0.00	195.15-	59
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	0.00	1,866.40	0.00	1,866.40	0
20-03-450-4930	Misc Revenue - Water	0.00	500.00	0.00	0.00	0.00	500.00-	0
20-03-999-4999	Refund of Prior Years Expenditures	250.00	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Revenue Total	16,475.59	1,012,615.00	5,186.97	499,521.68	0.00	513,093.32-	49

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-000-0000	PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5000	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5410	Trash Disposal Service	22,981.00	283,500.00	24,535.00	147,210.00	0.00	136,290.00	52
20-450-0000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5100	Salaries - Water	20,900.35	212,500.00	27,958.12	107,522.18	0.00	104,977.82	51
20-450-5110	Overtime - Regular	0.00	7,000.00	0.00	2,686.74	0.00	4,313.26	38
20-450-5140	Payroll Taxes - SS	1,172.70	13,500.00	1,555.97	6,368.39	0.00	7,131.61	47
20-450-5145	Payroll Taxes - Medicare	274.26	3,150.00	363.90	1,489.37	0.00	1,660.63	47
20-450-5150	Employee Ins Benefits	3,699.31	43,650.00	3,073.01	17,316.44	0.00	26,333.56	40
20-450-5160	Pension	731.22	15,300.00	1,732.64	7,556.83	0.00	7,743.17	49
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	574.00	2,500.00	0.00	1,040.00	0.00	1,460.00	42
20-450-5190	Temporary Labor	1,228.12	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	1,356.25	50,000.00	0.00	25,655.25	0.00	24,344.75	51
20-450-5240	Legal Fees	131.63	3,000.00	37.60	225.60	0.00	2,774.40	8
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	956.45	3,196.80	0.00	8,803.20	27
20-450-5280	Supplies	525.98	17,000.00	44.98-	3,339.89	0.00	13,660.11	20
20-450-5285	Supplies - Pits/Meters/Lid	13,628.68	32,850.00	2,994.04	22,904.87	0.00	9,945.13	70
20-450-5290	Water Tests	0.00	1,500.00	0.00	504.39	0.00	995.61	34
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	151.74	692.74	0.00	307.26	69
20-450-5350	License & Permit Fees	0.00	3,000.00	0.00	2,500.00	0.00	500.00	83

Internal Use Only
without Audit

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5380	Gas & Oil - Water	316.05	8,000.00	737.96	4,063.08	0.00	3,936.92	51
20-450-5400	Town Insurance	0.00	15,000.00	1,772.71	18,706.13	0.00	3,706.13-	125
20-450-5420	Misc Operating	0.00	200.00	456.00	2,201.00	0.00	2,001.00-	***
20-450-5430	Scanning, Printing & Postage	75.78	7,000.00	1,257.24	3,244.21	0.00	3,755.79	46
20-450-5440	Propane	254.93	3,000.00	1,189.86	4,355.67	0.00	1,355.67-	145
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	64,100.00	0.00	31,500.00-	197
20-450-5455	Repairs & Maint - Auto	1,025.62	7,000.00	59.33	3,018.86	0.00	3,981.14	43
20-450-5460	Repairs & Maint - Building	26.99	3,000.00	19.99	716.20	0.00	2,283.80	24
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	419.30	0.00	580.70	42
20-450-5470	Repairs & Maint - Equip	415.45	5,000.00	282.20	1,726.85	0.00	3,273.15	35
20-450-5475	Repairs & Maint - Water Mains	18,745.32	20,000.00	213.36	6,619.11	0.00	13,380.89	33
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	0.00	3,200.00	0.00	8,000.00	29
20-450-5477	Repairs & Maint - Meters	1,677.65	12,000.00	260.00	260.00	0.00	11,740.00	2
20-450-5480	Telephone - Water	297.48	4,500.00	312.11	1,996.15	0.00	2,503.85	44
20-450-5490	Uniform Expense	0.00	4,500.00	0.00	1,812.50	0.00	2,687.50	40
20-450-5500	Utilities	1,758.98	25,000.00	1,961.96	11,648.28	0.00	13,351.72	47
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Mapping/Modeling Grant	250.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5804	Cap Exp - Wagamons Loop Planning Grant	0.00	0.00	0.00	4,219.50	0.00	4,219.50-	0
20-450-5805	Cap Exp - Light Tower	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	0.00	4,443.00	0.00	0.00	100
20-450-5809	Cap Exp - Generator	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0
	UTILITY FUND Expend Total	92,047.75	963,508.00	71,836.21	511,266.74	0.00	452,241.26	53

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	16,475.59	5,186.97	499,521.68	92,047.75	71,836.21	511,266.74	11,745.06-

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	66,400.46	90,267.47	1,814,881.27	173,136.86	148,793.13	931,557.93	883,323.34
20	UTILITY FUND	16,475.59	5,186.97	499,521.68	92,047.75	71,836.21	511,266.74	11,745.06-
	Final Total	82,876.05	95,454.44	2,314,402.95	265,184.61	220,629.34	1,442,824.67	871,578.28